



## **LOCAL AGENCY INVESTMENT FUND QUARTERLY APPORTIONMENT RATES**

	<b>MARCH</b>	<b>JUNE</b>	<b>SEPTEMBER</b>	<b>DECEMBER</b>
1977	<b>5.68</b>	<b>5.78</b>	<b>5.84</b>	<b>6.45</b>
1978	<b>6.97</b>	<b>7.35</b>	<b>7.86</b>	<b>8.32</b>
1979	<b>8.81</b>	<b>9.10</b>	<b>9.26</b>	<b>10.06</b>
1980	<b>11.11</b>	<b>11.54</b>	<b>10.01</b>	<b>10.47</b>
1981	<b>11.23</b>	<b>11.68</b>	<b>12.40</b>	<b>11.91</b>
1982	<b>11.82</b>	<b>11.99</b>	<b>11.74</b>	<b>10.71</b>
1983	<b>9.87</b>	<b>9.64</b>	<b>10.04</b>	<b>10.18</b>
1984	<b>10.32</b>	<b>10.88</b>	<b>11.53</b>	<b>11.41</b>
1985	<b>10.32</b>	<b>9.98</b>	<b>9.54</b>	<b>9.43</b>
1986	<b>9.09</b>	<b>8.39</b>	<b>7.81</b>	<b>7.48</b>
1987	<b>7.24</b>	<b>7.21</b>	<b>7.54</b>	<b>7.97</b>
1988	<b>8.01</b>	<b>7.87</b>	<b>8.20</b>	<b>8.45</b>
1989	<b>8.76</b>	<b>9.13</b>	<b>8.87</b>	<b>8.68</b>
1990	<b>8.52</b>	<b>8.50</b>	<b>8.39</b>	<b>8.27</b>
1991	<b>7.97</b>	<b>7.38</b>	<b>7.00</b>	<b>6.52</b>
1992	<b>5.87</b>	<b>5.45</b>	<b>4.97</b>	<b>4.67</b>
1993	<b>4.64</b>	<b>4.51</b>	<b>4.44</b>	<b>4.36</b>
1994	<b>4.25</b>	<b>4.45</b>	<b>4.96</b>	<b>5.37</b>
1995	<b>5.76</b>	<b>5.98</b>	<b>5.89</b>	<b>5.76</b>
1996	<b>5.62</b>	<b>5.52</b>	<b>5.57</b>	<b>5.58</b>
1997	<b>5.56</b>	<b>5.63</b>	<b>5.68</b>	<b>5.71</b>
1998	<b>5.70</b>	<b>5.66</b>	<b>5.64</b>	<b>5.46</b>
1999	<b>5.19</b>	<b>5.08</b>	<b>5.21</b>	<b>5.49</b>
2000	<b>5.80</b>	<b>6.18</b>	<b>6.47</b>	<b>6.52</b>
2001	<b>6.16</b>	<b>5.32</b>	<b>4.47</b>	<b>3.52</b>
2002	<b>2.96</b>	<b>2.75</b>	<b>2.63</b>	<b>2.31</b>
2003	<b>1.98</b>			